



Customer : KUGAN MOTORS.[VAUNIA]
 Customer Code/Grade/Narration : KU01 / A / 60 days credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-43/KU01-139/42374
 Present count : 1

Create date : 08 - October - 2022
 Rep confirm date : 12 - October - 2022

AJI-43/KU01-139/42374

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	83,225.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,225.70
Receivable total			83,225.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	08-10-2022	IBT	42374	Deposit date : 06-10-2022 Bank account : SEYLAN BANK - 0868 00486169 001	83,225.70



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SELECTED INVOICES - (Average date : 04-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B129689	04-10-2022	AJI	89,490.00	6,264.30 Rate - 7%	0.00	0.00	83,225.70	83,225.70	0.00		
Total				89,490.00	6,264.30	0.00	0.00	83,225.70	83,225.70	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY